

1920

June	17	Mrs. Danard	P	25.00	
	24	Mr. Barnaby Nelson Hall rental Ac.	P	25.00	
					50.00
July	19	Residence Wages Mrs. Martin Cleaning etc.	P	1000-	
			P		1000-
		Advertising Expense	P	3442-	
			P	1700-	
		Postage Account	P		5142-
July	31	<u>Insurance %.</u>	#	104.50	
	16/3/20	For Insurance. Additional Policies. 3 years. Buildings ^{95.00} _{10.000} Contents ^{95.00} ₁₀₀₀ M ^r s J. Eaton Special %.	#	.	
			#		104.50
	31	<u>Heating %.</u>	#	550.36	
		Coal supplied during 1919 at 48 North Street. (all used in 1919/20 year) 143.26, 256.38, 116.82			
		At 1919/20 rates, Special %	#		550.36
	31	<u>Residence Heating %.</u>	#	376.25	
		Coal supplied at Dundonald St. in School Year 1919-1920. 25.50 104.00 200.00 46.75 2 tons. 8 tons. 16 tons. 3 tons. M ^r s J. Eaton Special %	#		
			#		376.25
	31	<u>Residence Insurance %.</u>	#	33.75	
		Insurance Premiums Paid during School Year. 1919-20. Contents. \$5.000. 3 years. 33.75 M ^r s J. Eaton Special %	#		
	31	<u>Residence Rent %</u> (Year 1919-20)	#	1680.00	
		M ^r s J. Eaton Special %	#		1680.00
		1 Years Rent. 39 Dundonald St			

July, 1920. Closing Entries.

Sunday) Receipts. Year 1919-1920.
and Expenses.

<u>DR.</u>	Profit and Loss %	#	19484 13 05
	% closed into P. & L. %		
<u>CR.</u>	Accompanists' Salary) Accounts.	#	666 28
	Advertising ✓	#	1596 83
	Alterations & Repairs ✓	#	35568
	Apparatus % (Depreciation 50%) #		4710
	Books & Bindages. Carried Down X		
	Costume % (Depreciation 50%) #		2750
	Caretaking %	#	1086 24
	Expense %	#	256 61
	Extension Petty Cash. Expenditures } Attendant (woman) @ Swimming Classes 52 25 } Stationery 100 00 Records 3 20 Postage 4 50 } #		6988
	Insurance %, 1 year's Cost Insfd. } Building 73 90 Contents 13 70 Boiler 14 17 } #		10177
	Library % (Depreciation 25% \$5000) #		1250
	Lighting %	#	16525
	Pictures. % Carried Down —		
	Printing & Stationery %	#	46266
	Heating %	#	550 36
	Reception %	#	56 66
	Salary %	#	13566 57
	Telephone %	#	80 80
	Water Rates %	#	22 96
	Alexandra Theatre Expense %	#	16205
	Toronto Conservatory of Music %	#	19635

<u>DR.</u>	Diploma Sales %	#	2500
	Fee %	#	13648 30
	Hall Rental %	#	49500
	Locker Fee %	#	2900
	Unallocated Differences %	#	1542
	Eaton Girls' Club	#	330 70

<u>CR</u>	Profit & Loss %.	#	14543 42
-----------	------------------	---	----------

July. 1920.

DR.	Residence - Furnishings %.	At	359703
	Furnishings installed at time of opening Residence -	Cost.	
	Draperies, &c.	581.18	
	Table Linen, &c.	143.17	
	Carpets, Rugs & Linoleum.	617.27	
	Furniture.	1357.50	
	Cutlery.	67.50	
	Bedding.	442.64	
	Electric Fixtures, &c.	117.00	
	Chinaware.	83.75	
	Hardware & Kitchen Utensils.	187.02	
		<u>3597.03</u>	
CR.	W ^r J. Eaton. Special %	At	359703
DR.	Profit & Loss %.	At	706552
	Residence %s Closed.		
CR.	Residence - Alterations & Repairs %.	At	3255 ✓
	Gas. (Cooking) %.	At	16480 u
	Heating %.	At	38250 u
	Furnishings % (Depreciation)	At	84903 ✓
	Insurance %.	At	1125-
	Lighting %.	At	6261 u
	Provisions &c (Cash %)	At	108224 l
	Rent %.	At	168000 l
	Telephone %.	At	6316 u
	Sundry Expense %.	At	6768-
	Water Rates %.	At	2774 u
	Wages %.	At	130120 v
	Provisions etc. D.A. 5123 %	At	134076 p
DR.	Residence - Receipts %.	At	486695
	% Closed into P. & L. %		
CR.	Profit & Loss %.	At	486695

DR.
1921
June 2,
CR.

<u>Profit and Loss %.</u>		1986056
Expenses, &c. for School. Year 1920-1921	P.	
Accompanists' Salary Account.	P.	47055 ✓
Advertising %	P.	119654 ✓
Alterations and Repairs %	P.	60575 ✓
Apparatus. %.	P.	5620 ✓
Books and Bandages %	P.	235 ✓
Caretaking %	P.	107214 ✓
Costume %	P.	14010 ✓
Expense %	P.	37310 ✓
Furniture & Fixtures % (Purchased during year)	P.	11500 ✓
Heating %	P.	35778 ✓
Insurance %	P.	12400 ✓
Library %	P.	2400 ✓
Lighting %	P.	18450 ✓
Pictures %	P.	3797 ✓
Printing & Stationery %	P.	48815 ✓
Reception %	P.	2929 ✓
Salary %	P.	1418540 ✓
Telephone %	P.	5111 ✓
Water Rates %	P.	2296 ✓
Royal Alexandra Theatre %	P.	21087 ✓
Toronto Conservatory of Music %	P.	11280 ✓

CR.
1921
June 2,
DR.

<u>Profit & Loss %</u>		743300
Receipts, &c. for Residence. Year 1920-21	P.	
Residence - Receipts %	P.	743300

<u>CR</u>	<u>Profit and Loss %.</u>		2168814
<u>DR</u>	Receipts re. for School. Year 1920-21.		
	Bathing Suits %.	P.	170/-
	Diploma Sales %.	P.	1000/-
	Eaton Girls Club %.	P.	23307/-
	Fee %.	P.	2059237/-
	Hall Rental %.	P.	80500/-
	Locker Fee %.	P.	4600/-

<u>DR</u>	<u>Profit & Loss %</u>		756719
<u>CR</u>	Expenses re. for Residence. Year 1920-21		
	Residence - Alterations & Repairs %.	P.	14033/-
	Dr. - Cleaning %.	P.	5745/-
	Dr. - Expense %.	P.	17698/-
	Dr. - Furnishings %.	P.	115305/-
	Dr. - Gas %.	P.	14324/-
	Dr. - Heating %.	P.	45804/-
	Dr. - Insurance %.	P.	1125/-
	Dr. - Laundry %.	P.	12528/-
	Dr. - Lighting %.	P.	3464/-
	Dr. - Provisions %.	P.	205898/-
	Dr. - Rent %.	P.	150000/-
	Dr. - Repairs %.	P.	465/-
	Dr. - Telephone %.	P.	4631/-
	Dr. - Wages %.	P.	162925/-
	Dr. - Water Rates	P.	2774/-

1922

June 26	Residens - Provisions.	P	1798	
	Balance of Expenditure from date of last report. Residence D.A. 5123.	P		17.98.
June 26	City Dairy. £18	P	03	
	Difference in Payment of Sept. 30. Residens - Provisions	P		03
DR	Profit & Loss %.	P	2679241	
June 26	School Expenses. Year 1921-22.			
	Accompanists - School.	P		60723
	Advertising	P		160381
	Alterations & Repairs	P		23844
	Caretaking - School.	P		123314
	Commencement.	P		7750
	Costumes - Depreciation (33 1/3 %)	P		11720
	Expense.	P		66741
	Annex Rental.	P		90000
	Heating.	P		35108
	Insurance.	P		12400
	Lighting.	P		25589
	Life-Saving Examination Fees	P		630
	Music	P		689
	The Pier.	P		33875
	Printing & Stationery.	P		39262
	Reception	P		3161
	Salary % - School (Includes Corwan 1757 ^{ES}) (re)Services @ Extension	P		1974155
	Telephone - Do.	P		7603
	Water Rates - Do.	P		2296
CR.	Profit & Loss %.	P	✓2523006	
	Receipts etc. - School- Extension Year 1921-22.			
	Fees %.	P	2426581	✓
	Bathing Suits.	P	14890	
	Diplomas.	P	5000	
	Gymnasium Blouses. 9 ^{1/2} Suits 1985	P	2955	
	Hall Rental.	P	61500	
	Locker Fees	P	3450	
	War Tax Tickets.	P	678	
	'Twelfth Night'	P	7952	
				580

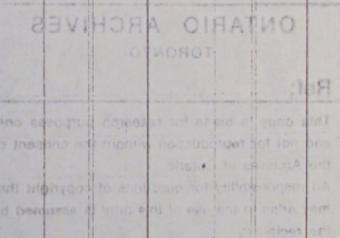
DR	Profit & Loss %.	P	606272
June 26	Extension Expenses Year 1921-22		
	Accompanists - Extension.	P	✓ 22175
	Caretaking - Do	P	✓ 26933
	Extension - Cafeteria	P	✓ 45991
	Do - Expense	P	✓ 40094
	Do - Gas.	P	✓ 21340
	Do - Lec.	P	✓ 3455
	Do - Piano	P	✓ 4200
	Do - Printing	P	✓ 5000
	Salary % - Extension (Contra \$7575) Accompanists %	P	✓ u 29300
	Telephone. Do	P	✓ 7224

DR	Profit & Loss %	P	665607
June 26	Residence Expenses, &c. Year 1921-22		
	Residence Alterations & Repairs.	P	✓ 2661 { P 5495 }
	Do Caretaking.	P	✓ 236455
	Do Expense.	P	✓ 18270 M
	Do Furnishings.	P	✓ 33932 P
	Do Gas.	P	✓ 13816 M
	Do Heating.	P	✓ 32920 M
	Do Insurance.	P	✓ 1125
	Do Laundry	P	✓ 12616 ✓
	Do Lighting.	P	✓ 53622 M
	Do Phone.	P	✓ 6000 M
	Do Provisions.	P	✓ 190267 P
	Do Rental.	P	✓ 150000 R
	Do Telephone.	P	✓ 7224 M
	Do Wages	P	✓ 159500 S
	Water Rates - Residence.	L	✓ 2774 M

CR	Profit and Loss %.	P	✓ 806584
	Receipts, &c. - Residence - Year 1921-22.		
	Tees & Receipts.	P	806584 ✓

1922

June	26	Mrs. J. Eaton - Special Account Profit and Loss Ac Rent of School Annex for year 1921-1922	P	900.00	
			P		900.00 ✓
		Mrs. J. Eaton - Special Account Profit and Loss Ac Balance of Fee from Eaton Girls' Club	P	3387.72	3387.72 ✓
			P		
		Mrs. J. Eaton Co. Std. Salary Ac. Mrs. J. Eaton - Special Ac.	P	18144.44	
		Account Transferred (Mrs. Livingstone's Instructions)	P		18144.44 ✓





The **Margaret Eaton School Digital Collection** is a not-for-profit resource created in 2014-2015 to assist scholars, researchers, educators, and students to discover the Margaret Eaton School archives housed in the Peter Turkstra Library at Redeemer University College. Copyright of the digital images is the property of Redeemer University College, Ancaster, Canada and the images may not be copied or emailed to multiple sites without the copyright holder's express written permission. However, users may print, download, or email digital images for individual non-commercial use. To learn more about this project or to search the digital collection, go to <http://libguides.redeemer.ca/mes>.